

TRMS PTA budget Amendments-2016-2017	8/29/16
	<b>Approved</b>
<b>INCOME</b>	
Balance brought forward (prior year)	8,730.01
Box Tops	200.00
Directory	-
Membership	24,500.00
Publix	500.00
Spirit Wear	7,000.00
Target	500.00
Spirit Nights	300.00
Student Activities	-
Tanner Photography	-
<b>Total Income</b>	<b>41,730.01</b>
<b>EXPENSES</b>	
<b>Academic Enrichment</b>	
Reflections	100.00
Honor Role Recognition (fall)	800.00
Honor Role Recognition (spring)	1,200.00
Mini-Grant	2,500.00
Teacher stipend (100 @ 50)	5,000.00
<b>Total Academic Enrichment</b>	<b>9,600.00</b>
<b>Administrative Support</b>	
Directory Expense	-
Hospitality	3,000.00
Teacher/Staff Appreciation	2,500.00
<b>Total Administrative Support</b>	<b>5,500.00</b>
<b>Community Support</b>	
Campus Beautification	1,000.00
<b>Total Community Support</b>	<b>1,000.00</b>
<b>Membership Expenses</b>	
Membership Exp.	1,000.00
Spiritwear Expense	7,500.00
State and National Dues	2,200.00
<b>Total Membership Expense</b>	<b>10,700.00</b>
<b>General Operations</b>	
Audit/Tax Preparation	300.00
Annual Renewal	30.00
Bank Fees	50.00
NFC PTA Dues	200.00
Scholarship Fund	100.00
Insurance	330.00
Registration and Conventions Fees	200.00
Bank Reserves	2,500.00
Admin Expenses (Nametags)	600.00
Miscellaneous Expenses - Box Tops Shipping	50.00
Website	-
<b>Total General Operations</b>	<b>4,360.00</b>
<b>Student Enrichment</b>	
Enrichment	2,000.00
Interantional Night	200.00
Red Ribbon Week	700.00
Student Activities-6th	800.00
Student Activities-7th	1,200.00
Student Activities-8th Winter	2,000.00
Student Activities-8th Last Blast	3,000.00
<b>Total Student Enrichment</b>	<b>9,900.00</b>
<b>Total expenses</b>	<b>\$41,060.00</b>

<b>Carry Over for 2016-17 Start Up (what's left)</b>	<b>670.01</b>